

VENDOR PAYMENTS
TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
BENTON DECATUR CTY	LOANS FOR FUNDS 33 & 34	2,400.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	1,723.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	23,914.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	366,941.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	269,996.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	17,530.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	500,250.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	227,074.00
CITY OF MORRISTOWN	LOANS FOR FUNDS 33 & 34	836,690.00
CITY OF MOSCOW	LOANS FOR FUNDS 33 & 34	26,745.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	817,294.00
CITY OF PORTLAND	LOANS FOR FUNDS 33 & 34	60,878.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	2,001,466.00
DON THORNTON	ADMINISTRATIVE FEES	139.84
FEDEX	ADMINISTRATIVE FEES	277.38
FITCH INVESTORS SERVICE INC	ADMINISTRATIVE FEES	11,000.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	3,512,789.00
HAWKINS, DELAFIELD & WOOD	ADMINISTRATIVE FEES	26,480.48
I-DEAL LLC	ADMINISTRATIVE FEES	1,500.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	36,345.00
LOUIS WRIGHT	ADMINISTRATIVE FEES	122.36
MC MINNVILLE WATER & WASTEWATER DEPT	LOANS FOR FUNDS 33 & 34	1,045,570.00
MOODY'S INVESTORS SERVICE	ADMINISTRATIVE FEES	8,300.00
STANDARD & POOR'S CORPORATION	ADMINISTRATIVE FEES	11,700.00
TELLICO AREA SERVICES SYSTEM	LOANS FOR FUNDS 33 & 34	244,829.00